

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

RECEIVED

APR 01 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

W-01737A
New River Utilities Company
7839 West Deer Valley Road
Peoria AZ 85382

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>New River Utility Company</u>			
Mailing Address <u>7839 W. Deer Valley</u>			
<u>Peoria</u> (City)	<u>Az.</u> (State)	<u>85382</u> (Zip)	
<u>623-561-1848</u> Telephone No. (Include Area Code)	<u>623-561-5831</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address <u>7839 W. Deer Valley</u>			
<u>Peoria</u> (City)	<u>Az</u> (State)	<u>85382</u> (Zip)	
<u>623-561-1848</u> Local Office Telephone No. (Include Area Code)	<u>623-561-5831</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Bob Fletcher</u>			
<div>(Name) (Title)</div>			
<u>7839 W. Deer Valley</u> (Street)	<u>Peoria</u> (City)	<u>Ariz</u> (State)	<u>85382</u> (Zip)
<u>623-561-1848</u> Telephone No. (Include Area Code)	<u>623-</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Bob Fletcher</u>			
<div>(Name)</div>			
<u>7839 W. Deer Valley</u> (Street)	<u>Peoria</u> (City)	<u>Az</u> (State)	<u>85382</u> (Zip)
<u>623-561-1848</u> Telephone No. (Include Area Code)	<u>623-561-5831</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: R. L. Fletcher
 (Name)

7839 W. Deer Valley Peoria AZ 85382
 (Street) (City) (State) (Zip)

623-561-1848 623-561-5831
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Norm James
 (Name)

3003 N. Central Ave Phoenix AZ 85012
 (Street) (City) (State) (Zip)

602-916-5346 602-916-5546
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

03/19/2004

04:41

NEW RIVER UTILITY → 6027989739

NO. 898

002

COMPANY NAME

*New River Utility Company***UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181	-	75,181
304	Structures and Improvements	84,633	7,144	75,489
307	Wells and Springs	795,021	202,119	592,902
311	Pumping Equipment	858,332	279,926	578,406
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,046,963	129,190	917,773
331	Transmission and Distribution Mains	1,262,243	115,596	1,146,647
333	Services	236,325	44,055	192,270
334	Meters and Meter Installations	110,130	30,614	79,516
335	Hydrants	193,193	16,113	177,080
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	7,646	13,552
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	27,025	4,540	22,485
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	88,755	25,252	63,503
	TOTALS	4,778,999	864,894	3,934,805

This amount goes on the Balance Sheet Acct. No. 108

03/19/2004

04:41

NEW RIVER UTILITY → 6027989739

NO. 098

003

COMPANY NAME

*New River Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181	-	
304	Structures and Improvements	84,633	3.33	2,818
307	Wells and Springs	795,021	3.33	26,474
311	Pumping Equipment	858,332	12.5	106,536
320	Water Treatment Equipment			
330	Distribution Reservoir and Standpipes	1046,963	2.22	23,243
331	Transmission and Distribution Mains	1,262,243	2.00	25,245
333	Services	236,325	3.33	7,870
334	Meters and Meter Installations	110,130	8.33	9,123
335	Hydrants	193,193	2.00	3,864
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	21,198	6.67	1,414
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	27,025	5.00	1,351
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	88,755	20.00	14,604
	TOTALS	4,798,999		222,511

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

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NEW RIVER UTILITY + 6027989739

NO.898

004

COMPANY NAME

*New River Utility Company***BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,891	\$ 156,720
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	31,760	33,821
146	Notes/Receivables from Associated Companies		104,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 35,651	\$ 294,541
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,754,796	\$ 4,798,991
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	641,653	864,194
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 4,113,143	\$ 3,934,885
	TOTAL ASSETS	\$ 4,148,793	\$ 4,229,346

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

03/13/2004

04:41

NEW RIVER UTILITY → 6027989739

NO. 898

005

COMPANY NAME

*New River Utility Company***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 239,833	\$ 301,923
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,938	4,830
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 246,771	\$ 306,753
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	3,320,377	3,202,308
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	6,722	6,722
	TOTAL DEFERRED CREDITS	\$ 3,327,119	\$ 3,209,030
	TOTAL LIABILITIES	\$ 3,573,890	\$ 3,515,783
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	978,819	978,819
215	Retained Earnings	(404,016)	(265,356)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 574,903	\$ 713,563
	TOTAL LIABILITIES AND CAPITAL	\$ 4,148,793	\$ 4,229,346

03/19/2004

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NEW RIVER UTILITY → 6027989739

NO. 898

006

COMPANY NAME

*New River Utility Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 950,575	\$ 1,220,733
460	Unmetered Water Revenue		3,060
474	Other Water Revenues	1,898	2,543
	TOTAL REVENUES	\$ 952,473	\$ 1,226,336
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 131,924	\$ 517,750
610	Purchased Water		
615	Purchased Power	156,516	122,204
618	Chemicals	4,509	2,509
620	Repairs and Maintenance	19,772	24,310
621	Office Supplies and Expense	26,653	24,464
630	Outside Services	65,488	47,840
635	Water Testing	45,146	22,579
641	Rents	29,700	30,000
650	Transportation Expenses		
657	Insurance - General Liability	12,330	17,761
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	12,201	12,145
675	Miscellaneous Expense	3,080	5,074
403	Depreciation Expense	213,771	222,541
408	Taxes Other Than Income	6,500	10,482
408.11	Property Taxes	17,327	28,017
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 741,918	\$ 1,087,676
	OPERATING INCOME/(LOSS)	\$ 210,555	\$ 138,660
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 210,555	\$ 138,660

COMPANY NAME

*New River Utility Company*SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

None

Meter Deposits Refunded During the Test Year

\$

None

COMPANY NAME

*New River Utility Company*WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1 55-805437 L	200	900	1200	20	8"	1947
#2 55-616944	150	375	1262	20"-16"	6"	1952
#3 55-616945	300	800	1590	16"	8"	1958
#4 55-616946	75	300	1300	16"	6"	1969
#5 55-616947	125	847	1515	16"	8"	1969
#6 55-616948	300	1275	1977 1977	16" TO 1600 ft 12" TO 1977	8"	1982

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CAP		None

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	2	201	
25 HP	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000 gal	3	5000 gal	2

COMPANY NAME

New River Utility Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC-40	300
3		
4		
5		
6	C900	18,818
8	C900	40,587
10	C900	3578
12	C900	2579
8"	DIP	1509
12"	DIP	19,929
16"	DIP	62

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	1784
1	720
1 1/2	10
2	30
Comp. 3	
Turbo 3	
Comp. 4	2
Turbo 4	
Comp. 6	
Turbo 6	2
12-31-03	2548

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3-Chlorine Stations

STRUCTURES:

800 FT Block Fence

600 FT Chain Link

OTHER:

COMPANY NAME: New River Utility Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2304	31,048,100	34,375,000
FEBRUARY	2317	57,466,200	29,418,000
MARCH	2336	26,434,200 19,587,900	25,011,000
APRIL	2372	36,708,000	49,858,000
MAY	2403	46,924,900	52,124,000
JUNE	2410	61,951,900	70,317,000
JULY	2450	73,331,400	73,144,000
AUGUST	2475	78,565,900	73,183,000
SEPTEMBER	2491	60,264,200	56,566,000
OCTOBER	2521	47,617,600	55,474,000
NOVEMBER	2528	60,426,600	52,561,000
DECEMBER	2548	37,641,300	32,026,000
TOTAL		N/A	604,744,000
		580,499,000	604,054,000

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well # 1 - Arsenic Level .005
 " # 2 " " .008
 " # 4 " " .014
 " # 6 " " .016

MCL Value 0.05

COMPANY NAME

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 21,830.22

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

NEW RIVER UTILITY CO. INC.		2893	
New River Utility Co. Inc.			
New River, N.C.			
PAID TO THE ORDER OF		9-24-19	
New City Telephone		\$27,830	
Twenty Seven Thousand Eight Hundred and Thirty			
and no/100			
2893			
00028930 11222000244		024974220	
		00027830222	

R005340370979 OCT 2 #2893

\$27830.22

COMPANY NAME _____

YEAR ENDING 12/31/2003

INCOME TAXES**RECEIVED**

APR 01 2004

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax LiabilityNone
None**W CORPORATION COMMISSIO
DIRECTOR OF UTILITIES**State Taxable Income Reported
Estimated or Actual State Tax LiabilityNone
None

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATUREFeb 15, 2004
DATER L Fletcher
PRINTED NAMEPres
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 01 2004

2 CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>BL Fletcher</u>
COMPANY NAME	<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

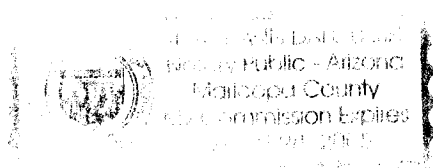
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$

~~1,220,733~~
1,220,733 -

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 89,771.40
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

(SEAL)

MY COMMISSION EXPIRES August 28, 2005

SIGNATURE OF OWNER OR OFFICIAL

623-561-1848

TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>February</u>	<u>2004</u>

Jany Ann Dagleise

SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 01 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>R L Fletcher</u>	TITLE <u>Pres</u>
COMPANY NAME <u>New River Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

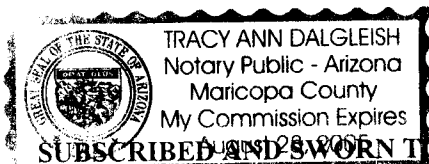
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,220,733 -

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 89,771.40
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

August 28, 2005

SIGNATURE OF OWNER OR OFFICIAL

NOTARY PUBLIC NAME <u>Tracy Ann Dalglish</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>March</u>	2004

SIGNATURE OF NOTARY PUBLIC